

VIRGINIA DEPARTMENT OF TRANSPORTATION

STATEMENT OF REVENUES AND EXPENDITURES

HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND

FISCAL YEAR 2006 - FOR THE PERIOD ENDING SEPTEMBER 30, 2005

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 0
Toll revenues	43,633,330	8,830,859
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	6,286,736
Other	0	320
Total revenues	65,270,100	15,117,915
Expenditures		
Toll facility operations	16,722,454	3,085,441
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	3,085,441
Revenues over (under) expenditures	48,947,646	12,032,474
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	0
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(113,893)
Total other financing sources (uses)	(48,947,646)	(113,893)
Revenues & other sources over/(under) expenditures & other uses	-	11,918,581
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 11,918,581

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
Dulles Toll Road - Revenue Fund	Transfers out	Transfers out
To Dulles Debt Service Fund	\$11,283,937	\$0
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	0
To DullesTransit Set Aside Fund	10,926,771	0
To Fairfax County Note Repayment Account	1,100,000	0
Total Transfers	\$27,238,962	\$0

DULLES TOLL ROAD

DULLES CORRIDOR METRORAIL PROJECT

May 22, 2005 Toll Increase - Incremental Revenue Calculation

For the Month of September 2005

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	249,358	\$62,339.50
Centreville Road	\$0.25	661,996	\$165,499.00
Fairfax Parkway	\$0.25	596,446	\$149,111.50
Hunter Mill Road	\$0.25	310,414	\$77,603.50
Main Plaza	\$0.25	3,317,252	\$829,313.00
Reston Parkway	\$0.25	680,039	\$170,009.75
Route 7 East	\$0.25	234,554	\$58,638.50
Spring Hill Road	\$0.25	354,331	\$88,582.75
Sully Road	\$0.15	1,310,134	\$196,520.10
Wiehle Avenue	\$0.25	368,394	\$92,098.50
Greenway	\$0.15	1,145,687	\$169,945.73 *
Total			\$2,059,661.83

* = Net Amount - Less Greenway Transaction Fee